**BANK ACCOUNTS AND INVESTMENTS REPRESENTATION**

Date:

Ms. Marina Verba

Bank Reconciliation Division

Bureau of Accountancy

Office of the Comptroller

Municipal Building – Room 200 South

One Centre Street

New York, NY10007

Dear Ms. Verba:

We represent to you that the attached listing of bank accounts and schedule of investments at June 30, 2017 is a full and complete list of all bank accounts and outstanding investments maintained by our Agency for the City of New York.

Name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Title: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Agency Name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Cordially,

|  |
| --- |
|       |
| Signature |

**THIS FORM CAN BE DOWNLOADED FROM THE COMPTROLLER'S WEBSITE, COMPLETED AND RETURNED ELECTRONICALLY.**